

## Cash Transfer Ref Receivable Line Table (CTRE)

ACTION: R		SCREEN: CTRE		M M A R S		05/16/95 07:57:51	
*** CASH TRANSFER REF RECEIVABLE LINE TABLE ***							
KEY IS CT DOCUMENT ID, CT LINE, RE DOCUMENT ID, RE LINE							
TRANS CODE: CT		TRANS DEPT: XYZ		TRANS NUMBER: 10000242338		LINE: 02	
REF	REF		REF				
CODE	DEPT	REF NUMBER	LINE	LINE	AMOUNT		
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01-	RE	XYZ	10005CCC055	01	1,020.00		
02-	RE	XYZ	10005CCC055	02	300.00		
03-							
04-							
05-							
06-							
07-							
08-							
09-							
10-							
11-							
12-							

### Description

CTRE is a quick reference table to tell the user what receivables, and which line of a receivable, a CT paid against, and the amount that posted to it.

### Responsibility

System